

Health Insurance Portability and Accountability Act Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ 20,000	\$ -
Total assets.....	<u>\$ 20,000</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Designated for specific purpose.....	20,000	-
Total fund balance (deficit).....	<u>20,000</u>	<u>-</u>
Total liabilities and fund balance.....	<u>\$ 20,000</u>	<u>\$ -</u>

Health Insurance Portability and Accountability Act Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ -	\$ -
Total revenues.....	_____	_____
Other financing sources:		
Operating transfers in.....	20,000	_____
Total other financing sources.....	20,000	_____
Total revenues and other financing sources.....	20,000	_____
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human service.....	_____	_____
Total expenditures.....	_____	_____
Other financing uses:		
Operating transfers out.....	_____	_____
Total other financing uses.....	_____	_____
Total expenditures and other financing uses.....	_____	_____
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	20,000	_____
Fund balance (deficit) at beginning of year.....	_____	_____
Fund balance (deficit) at end of year.....	\$ 20,000	\$ -